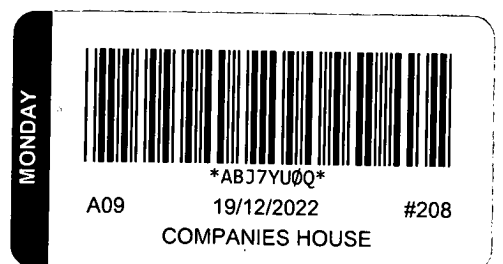


NewRiver Finance Company Limited

Report and Financial Statements

Year Ended 31 March 2022

Company Number 09682046



NewRiver Finance Company Limited

**Report and financial statements
for the year ended 31 March 2022**

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Directors

Mark Davies (resigned 30 September 2021)
Allan Lockhart
Will Hobman

Registered office

89 Whitfield
London
United Kingdom
W1T 4DE

Company number

09682046

NewRiver Finance Company Limited

Report of the Directors for the year ended 31 March 2022

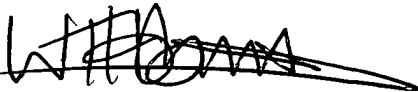
The directors present their annual report together with the financial statements for the year ended 31 March 2022. The company has never traded and has been dormant as defined in Section 1169 of the Companies Act 2006 since incorporation.

Directors

The Directors of the Company during the year were:

Mark Davies (resigned 30 September 2021)
Allan Lockhart
Will Hobman

On behalf of the Board



Will Hobman
Director

NewRiver Finance Company Limited

Statement of Financial position at 31 March 2022

	Note	2022	2021
		£	£
Current assets			
Debtors	4	1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5	1	1
		<hr/>	<hr/>
Shareholders' funds		1	1
		<hr/>	<hr/>

Statements:

- (a) For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements of the company, registration number 09682046 were approved by the Board of Directors and authorised for issue on 14/12/22



Will Hobman
Director

The notes on pages 3 form part of these financial statements.

NewRiver Finance Company Limited

Notes forming part of the financial statements for the year ended 31 March 2022

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2 Dormant status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) for the year ended 31 March 2022. The company did not trade during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in shareholders' funds occurred during the year.

3 Information regarding directors and employees

The company had no employees during the year.

No emoluments were payable to the directors of the company during the year.

4 Debtors

	2022 £	2021 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

5 Share Capital

	2022 £	2021 £
Allotted, called up and fully paid		
One Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

6 Capital commitments and contingent liabilities

The Company did not have any capital commitments or contingent liabilities as at 31 March 2022.

7 Ultimate parent company and controlling party

The smallest and largest group in which the results of the Company are consolidated is NewRiver REIT plc, the Financial Statements of which are available on the Company's website www.nrr.co.uk.

8 Subsequent events

There have been no material subsequent events since the balance sheet date which affect these financial statements.